

Exhibit C

						NUMMI's Books		GM's Books		Payable to NUMMI	
						Due from GM		Payable to NUMMI		not on	
Acctg Date	Customer	Orig Item	Adj Item	Entry Type	Reason	Amount	Description	In GM Detail		GM's Books	
5/28/2009	20-GMSPO	GM00015344		IN		15,155.44	In-House Service Parts			15,155.44	
5/28/2009	20-GMSPO	GM00015345		IN		4,109.28	In-House Service Parts			4,109.28	
5/28/2009	20-GMSPO	GM00015346		IN		4,313.84	In-House Service Parts			4,313.84	
5/26/2009	20-GMSPO	GM00015341		IN		4,202.40	In-House Service Parts		4,202.40		
5/21/2009	20-GMSPO	GM00015342		IN		17,161.30	In-House Service Parts			17,161.30	
5/19/2009	20-GMSPO	GM00015339		IN		427.95	In-House Service Parts			427.95	
5/19/2009	20-GMSPO	GM00015335		IN		7,210.88	In-House Service Parts		7,304.24		
5/14/2009	20-GMSPO	GM00015338		IN		14,287.94	In-House Service Parts		14,299.94		
5/13/2009	20-GMSPO	GM00015334		IN		5,880.96	In-House Service Parts		5,880.96		
5/11/2009	20-GMSPO	GM00015330		IN		9,018.00	In-House Service Parts		9,018.00		
5/11/2009	20-GMSPO	GM00015333		IN		2,229.68	In-House Service Parts		2,229.36		
5/6/2009	20-GMSPO	GM00015326		IN		1,035.60	In-House Service Parts			0.32	
5/6/2009	20-GMSPO	GM00015329		IN		5,740.92	In-House Service Parts		6,812.88		
5/4/2009	20-GMSPO	GM00015324		IN		9,145.09	In-House Service Parts		9,167.39		
4/30/2009	20-GMSPO	GM00015325		IN		3,306.20	In-House Service Parts		3,492.52		
4/23/2009	20-GMSPO	GM00015320		IN		5,912.84	In-House Service Parts		5,683.88		
4/23/2009	20-GMSPO	GM00015320		IN		(7,692.08)	In-House Service Parts			(7,692.08)	
4/20/2009	20-GMSPO	GM00015317		IN		7,651.78	In-House Service Parts		7,651.78		
4/20/2009	20-GMSPO	GM00015317		IN		11,928.72	In-House Service Parts		11,928.72		
4/20/2009	20-GMSPO	GM00015307		IN		(12,317.76)	In-House Service Parts		(12,317.76)		
4/12/2009	20-GMSPO	GM00015307		IN		3,050.27	In-House Service Parts		3,050.27		
4/12/2009	20-GMSPO	GM00015308		IN		(2,752.57)	In-House Service Parts		(2,752.57)		
4/12/2009	20-GMSPO	GM00015308		IN		9,917.68	In-House Service Parts		9,917.68		
4/12/2009	20-GMSPO	GM00015308		IN		(10,197.76)	In-House Service Parts		(10,197.76)		
4/12/2009	20-GMSPO	GM00015309		IN		10,354.60	In-House Service Parts		10,354.60		
3/24/2009	20-GMSPO	GM00015291		IN		(10,500.04)	In-House Service Parts		(10,500.04)		
3/24/2009	20-GMSPO	GM00015292		IN		2,485.44	In-House Service Parts		2,485.44		
2/27/2009	20-GMSPO	GM00015265		IN		5,702.00	In-House Service Parts		5,702.00		
2/23/2009	20-GMSPO	GM00015257		IN		(8,187.44)	In-House Service Parts		(8,187.44)		
2/20/2009	20-GMSPO	GM00015256		IN		457.52	In-House Service Parts		457.52		
12/18/2008	20-GMSPO	GM00015221		IN		1,257.20	In-House Service Parts		1,257.20		
12/11/2008	20-GMSPO	GM00015213		IN		981.24	In-House Service Parts		981.24		
12/6/2008	20-GMSPO	GM00015205		IN		1,308.32	In-House Service Parts		1,308.32		
11/6/2008	20-GMSPO	GM00015171		IN		1,242.72	In-House Service Parts		1,242.72		
10/31/2008	20-GMSPO	GM00015170		IN		4,413.88	In-House Service Parts		4,413.88		
10/29/2008	20-GMSPO	GM00015160		IN		10,280.40	In-House Service Parts		10,280.40		
10/28/2008	20-GMSPO	GM00015159		IN		389.04	In-House Service Parts		389.04		
9/10/2008	20-GMSPO	GM00015100A		IN		2,943.72	In-House Service Parts		2,943.72		
7/20/2008	20-GMSPO	GM00014728		IN		1,337.96	In-House Service Parts		1,337.96		
7/20/2008	20-GMSPO	GM00014747		IN		16,028.20	In-House Service Parts		16,028.20		
7/17/2008	20-GMSPO	GM00014737		IN		11,087.16	In-House Service Parts		11,087.16		
7/17/2008	20-GMSPO	GM00014737		IN		2,321.40	In-House Service Parts		2,321.40		
7/17/2008	20-GMSPO	GM00014737		IN		(12,573.08)	In-House Service Parts		(12,573.08)		
6/30/2008	20-GMSPO	GM00014662		IN		14,208.48	In-House Service Parts		14,208.48		
6/30/2008	20-GMSPO	GM00014662		IN		(1,471.86)	In-House Service Parts		(1,471.86)		
5/15/2008	20-GMSPO	GM00014453		IN		13,367.88	In-House Service Parts		13,367.88		
5/12/2008	20-GMSPO	GM00014431		IN		(10,644.60)	In-House Service Parts		(10,644.60)		
5/12/2008	20-GMSPO	GM00014406		IN		12,838.32	In-House Service Parts		12,838.32		
5/12/2008	20-GMSPO	GM00014447		IN		2,573.13	In-House Service Parts		2,573.13		
7/12/2007	20-GMSPO	GM00012811		IN		3,523.15	In-House Service Parts		3,523.15		
7/4/2007	20-GMSPO	GM00012783		IN		6,046.81	In-House Service Parts		6,046.81		
6/4/2007	20-GMSPO	GM00012598		IN		4,830.00	In-House Service Parts		4,830.00		
				IN		452.52	In-House Service Parts		452.52		
				IN		5,601.68	In-House Service Parts		5,601.68		

						NUMMI's Books		GM's Books		Payable to NUMMI not on GM's Books
Acctg Date	Customer	Orig Item	Adj Item	Entry Type	Reason	Due From GM Amount	Description	Payable to NUMMI In GM Detail		
5/12/2009	95-GM	37081R-GM	37081R-GM	IN		390,000.00	Tooling Fee	390,000.00		59,069.00
7/21/2008	95-GM	36924-GM		IN		59,069.00	Property Tax-July07-June08			15,448.73
11/30/2007	95-GM	36662-GM		IN		15,448.73	Pilot Vehicle			56,762.00
3/12/2007	95-GM	36497-GM		IN		56,762.00	Property Tax-July06-June07			264,570.51
						722,662.08		458,091.57		